## VENDOR PAYMENTS Tourist Development JUNE 2012

City Of Bristol Tn. Finance Department City of Clarksville City of Clarksville Utilities and Fuel 2,221.58 City Of Portland Utilities and Fuel 2,231.58 City Of Portland Utilities and Fuel 2,030.58 Cleveland T Grimes Prof Services Third Party 1,257.00 Comcast Communications 119.96 Cumberland Electric Membership Utilities and Fuel 6,201 Cumberland Electric Membership Utilities and Fuel 6,201 Cumberland EMC Utilities and Fuel 6,201 Cumberland EMC Utilities and Fuel 1,326.07 Dekailb Telephone Cooperative Inc Communications 156.63 Designsensory Data Processing 123,195.89 Electric Power Board of Chatta Utilities and Fuel 3,021.41 Enterprise Rent A Car of TN LLC Rentals and Insurance 1,161.10 Erwin Utilities Utilities and Fuel 1,387.45 FedEx Communications 14,429.27 Forked Deer Electric Cooperati Utilities and Fuel 1,387.45 Fuelman Motor Vehicle Operation 360.64 Geiger & Associates Public Relations Inc Prof Services Third Party 28,936.13 Graceland Travel 1,200.00 Hutsons Ag Equip Inc 1,216.00 Hutsons Ag Equip Inc 2,150.00 Hutsons Ag Equip Inc 2,150.00 Hutsons Ag Equip Inc 2,160.00 Hutsons Ag Equip Inc 3,23.22 Lithographics Inc 2,160.00 Hutsons Ag Equip Inc 2,160.00 Hutsons Ag Equip Inc 3,23.22 Lithographics Inc 2,160.00 Hutsons Ag Equip Inc 3,260.70 Hutsons Ag Equip Inc 4,223.22 Hutsons Ag Equip Inc 5,260.70 Hutsons Ag Equip Inc 5,260.70 Hutsons Ag Equip Inc 6,260.82 Hutsons Ag Equip Inc 6,260.82 Hutsons Ag Equip In	Vendor Name	Description	Amount Paid
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Barker Brothers # 760         Prof Services Third Party         152.77           Beals Street Caravan Inc         Prof Services Third Party         10,000.00           Bristol TN Essential Services         Utilities and Fuel         1,925.03           Carolina Imaging Products         Data Processing         324.06           City Fire Extinguisher Co.         Prof Services Third Party         35.00           City of Bristol         Utilities and Fuel         432.00           City of Bristol Tn. Finance Department         Utilities and Fuel         327.46           City Of Paristol Tn. Finance Department         Utilities and Fuel         327.40           City Of Clarksville         Utilities and Fuel         2,221.58           City Of Paristol Tn. Finance Department         Utilities and Fuel         2,221.58           City Of Clarksville         Utilities and Fuel         2,221.58           City Of Clarksville         Utilities and Fuel         2,221.58           Clarksville Dept of Electricit         Utilities and Fuel         2,030.58           Clevaland T Grimes         Prof Services Third Party         1,257.00           Clevaland T Grimes         Communications         119.36           Cumberland Electric Membership         Utilities and Fuel         62.01           Cumberland Electric Member	Analytical Industrial Research	Prof Services Third Party	110.00
Beale Street Caravan Inc         Prof Services Third Party         10,000.00           Boxes Et. II LLC         Supplies and Materials         71.40           Bristol TN Essential Services         Utilities and Fuel         1,925.03           Carolina Imaging Products         Data Processing         324.06           City Of Baxter Utility Dept         Utilities and Fuel         432.00           City Of Bristol Tn. Finance Department         Utilities and Fuel         257.74           City Of Bristol Tn. Finance Department         Utilities and Fuel         257.74           City Of Carkeville         Utilities and Fuel         2,221.58           City Of Portland         Utilities and Fuel         2,030.58           Clarksville Dept of Electricit         Utilities and Fuel         2,030.58           Clarksville Dept of Electricit         Utilities and Fuel         2,030.58           Cleveland T Grimes         Prof Services Third Party         1,257.00           Comeast         Communications         119.96           Comeast         Communications         156.63           Clumberland Electric Membership         Utilities and Fuel         1,326.07           Dekalb Telephone Cooperative Inc         Communications         156.63           Dekalb Telephone Cooperative Inc         Communications </td <td>Aquis Communications Inc</td> <td>Communications</td> <td>13.22</td>	Aquis Communications Inc	Communications	13.22
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## VENDOR PAYMENTS Tourist Development JUNE 2012

Vendor Name	Description	Amount Paid
Security 2000, Llc	Maint. & Repairs	671.44
Sequachee Valley Electric Coop	Utilities and Fuel	1,595.91
Simpson County Water District	Utilities and Fuel	2,402.74
South Giles Utility District	Utilities and Fuel	576.95
Southeast Tn Development District	Grants and Subsidies	31,850.00
Staples Technology Solutions	Supplies and Materials	392.82
Staples Technology Solutions	Data Processing	181.50
Tennessee American Water	Utilities and Fuel	4,821.12
Tennessee Bar Association	Prof Services Third Party	255.00
Tennessee-American Water Compa	Utilities and Fuel	2,630.37
Town Of Jasper	Utilities and Fuel	1,571.80
Upper Cumberland Electric Coop	Utilities and Fuel	2,309.87
Virginia Civil War Trails Inc	Prof Services Third Party	2,000.00
Walden Security	Maint. & Repairs	120,917.25
Waste Management	Prof Services Third Party	359.82
White Thompson Llc	Prof Services Third Party	181,631.36